



City of Naples

Naples City Council Meeting Agenda
January 27, 2022 - 7:30 p.m.
1420 East 2850 South
Naples, UT 84078

Opening Ceremonies

Swearing in Ceremony - Judge Gregory Lamb

1. Approval of Agenda
2. Approval of Minutes - January 13, 2022 Regular Council Meeting
3. Any Follow Up Matters from January 13, 2022
4. Approval of Bills
5. Business License Approval - Grimms Shenanigans Productions - 1793 E Split Mtn Drive
6. Approve IFA Amended Subdivision Plat
7. Discussion on Pheasant Run Self-Help Housing Lots Possibility of Reverter Provision
8. Financial Update
9. Department Reports
10. Other Matters/Future Council Matters
11. Motion to Adjourn

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Naples City offices at 789-9090, 1420 East 2850 South, Naples, UT 84078 at least 48 hours in advance of the meeting. Meetings are held at 1420 East 2850 South, Naples, UT.

The undersigned, duly appointed City Recorder, does hereby certify that the above agenda was faxed or emailed to the Vernal Express. The agenda was also posted on the City's website www.naplescitu.gov, and on the State Public Meeting Notice website <https://pmn.utah.gov>. Nikki W. Kay

Naples City Council

January 13, 2022

Minutes

The regularly scheduled meeting of the Naples City Council was held January 13, 2022, 7:30 p.m., at the Naples City Office, 1420 East 2850 South, Naples, Uintah County, Utah.

Council members attending were Dean Baker, Robert Hall, Gordon Kitchen, Dennis Long, Dan Olsen and Kenneth Reynolds.

Others attending were Scott Major, Troy Ostler, Bret Reynolds, Stephanie Adams, Scott Adams, Florin Owens, Joel Brown, Doyle & Sherry Carlson, Brooks Jones, Kim Kay, Gwen Harrison, Scott Gray, Ryan Cook, Szeth Simmons, Nathan Simper, Micheal Davis and Nikki Kay.

Mayor Dean Baker welcomed everyone and called the meeting to order at 7:30 p.m. Mayor Baker opened the meeting with the pledge of allegiance. Councilman Robert Hall offered the invocation.

Nikki Kay administered the oath of office to the newly reelected Mayor and Council members, Dean Baker, Robert Hall, and Dennis Long.

Mayor Baker asked for approval of the agenda. Dan Olsen **moved** to approve the agenda. Robert Hall **seconded** the motion. The motion passed with all in attendance voting aye.

The minutes of the regular city council meeting of December 9, 2021 were presented for approval. Kenneth Reynolds **moved** to approve the minutes of December 9, 2021. Dennis Long **seconded** the motion. The motion passed with all in attendance voting in the affirmative.

Mayor Baker asked if anyone had anything they wanted to follow up on from the previous meeting. Nothing was brought forward.

Nikki Kay presented the bills for payment in the amount of \$167,858.44. Dennis Long **moved** to approve payment of the bills in the amount of \$167,858.44. Robert Hall

DATE, TIME & PLACE OF MEETING

COUNCIL MEMBERS ATTENDING

OTHERS ATTENDING

OPENING CEREMONY

S W E A R I N G I N CEREMONY

AGENDA APPROVED

MINUTES APPROVED

FOLLOWUP ITEMS FROM PREVIOUS MEETING

APPROVAL OF THE BILLS

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seconded the motion. The motion passed with the following roll call vote:

Robert Hall	Aye
Dan Olsen	Aye
Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Absent

Nikki Kay presented the business license application of **CR Event Rentals** for approval. The business is a home occupation business located at 1077 E 1750 S. (Councilman Kitchen arrived at this time) She stated the business rents out tents, tables, chairs, etc. for different events. The home would be used for the storage of the rental items and the owners will transport the items to different locations. Nikki stated the license was recommended for approval by Dale Peterson. Robert Hall **moved** to approve the business license for CR Event Rentals. Dan Olsen **seconded** the motion. The motion passed with all voting aye.

***BUSINESS LICENSE
APPROVAL***

Brianna Isaacson asked to come before the Council to discuss the warranty deed with the possibility of reverter that was attached to the home they purchased in the Pheasant Run Subdivision. Ms. Isaacson stated they needed to sell their home because of a job offer in another city. She explained when they were in the process of trying to sell they discovered a lien on their property which was attached to the title and their title company missed it. Ms. Isaacson stated there are six homes in the subdivision that were part of the self help housing and this attachment to the title has been a problem for so many people. Ms. Isaacson stated the warranty deed with the reverter says the land for the self-help housing was a "gift" and not a loan and this should not fall over onto the next owner of the property. She stated they would have never entered into this purchase knowing they would have to pay back the cost of the lot. Ms. Isaacson said she tried to have a conversation with Mr. Davis and was very frustrated because he said she was trying to pass the buck. Mr. Davis said he never said that. Ms. Isaacson felt like this should have been dissolved when the property went to the next owner and felt like it was some hidden item and asked the Council to look at it.

***CITIZEN REQUESTS
DISCUSSION-SELF HELP
HOUSING LOTS DEED
REVERTER***

Mayor Baker said the City was able to obtain some federal money to purchase the lots to help with the self-help housing

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project. He explained it is a program, administered by UBAOG, designed to help first time home owners build their own homes. Mayor Baker stated there are certain strings attached as to what you can do with the money. He said the intent of the City in attaching the "possibility of reverter" was to keep the homes from becoming rental properties and it was under the direction of the Council that they drew up the documents. Mayor Baker stated this has come before the Council before and they have had one property owner pay back the cost of the lot and that money is sitting in an account to be used toward the same type of program.

Ms. Isaacson said she was blind sided by it. Councilman Kitchen said they did have a discussion at one point about setting a time limit on the condition to pay the money back but the matter never came back to Council. Councilman Olsen said they may need to take it before the City Attorney and discuss it.

Mr. Owens asked if he could address the Council. Mr. Owens said they have lived in one of the homes for four years and they were not aware of any of this until Ms. Isaacson brought it to their attention. He said they have paid off their home and asked someone at the County if there was anything they needed to be aware of regarding their property and he was told "no" it is your property there is nothing attached. Mr. Owen wondered, if they ever try to sell their property, are they going to have to go through the same thing Ms. Isaacson has been through. Councilman Kitchen said they will address it as a Council but there is evidence that all of these were recorded with the County. Ms. Isaacson stated all of the other original owners held to the contract of not renting out the properties, except hers, and the other owners shouldn't have to pay for it. Council thanked Ms. Isaacson for coming and stated they would discuss the matter with the City Attorney and bring it back for a discussion. Mr. Owen asked if he could be kept informed of any future discussions.

Mayor Baker introduced Scott Major to the Council. Mayor Baker stated they have been looking for another alternate member of the Planning Commission. He reported that Mr. Major came highly recommended by others and has submitted a letter of interest in serving on the Planning Commission. Mayor Baker felt like he would do a good job as part of that Commission. Council Long asked Mr. Major why he wanted to serve on the Commission. Mr. Major stated he

***APPOINTMENT TO
PLANNING COMMISSION***

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is working on a Masters in Public Administration and that was the impetus for his interest in serving. He reported that he knows Chris Clark and was told, by him, there was an opening on the Commission and he thought it would be a good way to see inside local government. Dan Olsen **moved** to appoint Scott Major to the Planning Commission. Robert Hall **seconded** the motion. The motion passed with all voting in the affirmative.

Troy Ostler with CIVCO Engineering presented the application for the next phase of the 2000 East road. He reported that this application for the 2025 funding will begin at the end of the project on 2000 East and continue down to 2500 S. He stated, based on funding, it could turn on 2500 South and go toward the highway for about 1000 feet. Mr. Ostler said the beginning of this portion will be the same configuration as the first part of the project with 12' lanes and 5' paved shoulders but the part that turns onto 2500 South will be curb gutter and sidewalk to match the other end near the highway. Mr. Ostler said the City needs to sign the application so it can be submitted to the Joint Highway committee, it includes a 20-25% cost increase and the estimate has been based on current prices. He said it is hard to know what will happen between now and 2025 but they do have an inflation factor of 18% built in. Dennis Long **moved** to have CIVCO submit the application for the 2025 funding to UDOT. Robert Hall **seconded** the motion. The motion passed with the following roll call:

Robert Hall	Aye
Dan Olsen	Aye
Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

Michel Davis presented the proposals from Sunrise Engineering for possible solutions to the drainage issues on 2900 South. Sunrise Engineering evaluated three options for addressing the storm water issue. 1- Pumping the existing underground storage basin. 2- Increase the capacity of the storm water storage in this area. 3- Allow excess storm water and potentially groundwater to leave the site more readily. Mike briefly reviewed the three options presented and discussed what would be involved with each one. Councilman Kitchen commented on the option of adding an additional storage area near the existing storage basin. He stated if you have existing water that is not draining he

***2000 EAST PROJECT 2025
FUNDING APPLICATION***

***2900 SOUTH STORM
DRAINAGE PROPOSALS***

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didn't see how adding additional storage would alleviate the problem. Council members discussed the option of drilling test holes to see where the water is and building lines to carry the water from the area but said they wouldn't be able to find a place to dump the water. Councilman Long asked Ryan Cook how long it would take them to get someone to the area during a big rain storm. Ryan said there is one company that is on call twenty-four hours and they should be able to get someone there quickly. He also stated he thought this was the best option as far as cost goes.

Sherry Carlson and her husband were in attendance at the meeting and said their issues began in 2014 or 2015 when they started to have water in their yard and basement. She explained they put in a french drain and a sump pump but felt like they were also pumping the water tank. Mr. Carlson said his biggest fear is as the water backs up in the road, driveway, and yard there will be electrical issues with the water getting into the meter boxes. He said there is the electrical issue and the road is also starting to show some wear. Mayor Baker said there is no simple solution to this. Gordon Kitchen **moved** to go for two years pumping the water to see what happens. Councilman Hall had a question on the motion. He wanted to make sure if a pump truck is not available if the road crew can take their pump down and take care of it. Ryan Cook stated they could. Dennis Long **seconded** the motion. The motion passed with all voting aye.

Council members received a copy of the 2022 annual meeting schedule and 2022 holiday schedule for their approval. Robert Hall **moved** to approve the meeting schedule and the holiday schedule. Mayor Baker asked about the hours if the holiday was on a Monday. Mike stated the employees either work to make up the two hours or use vacation or comp time. He said the hours accrued are the same for everyone and are accrued as eight hour days. Dan Olsen **seconded** the motion. The motion passed with all voting aye on a roll call vote:

Robert Hall	Aye
Dan Olsen	Aye
Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

***APPROVE 2022 ANNUAL
MEETING SCHEDULE
AND 2022 HOLIDAY
SCHEDULE***



DEPARTMENT REPORTS

Ryan Cook stated they are lacking on snow this year but have still been making sure the equipment is ready to go. Councilman Hall asked about the cars on the road during the snow storms. Ryan said people have been pretty good and they backed off during the holidays in putting out any notifications because they knew a lot of people have family visiting during that time.

Szeth Simmons reported they finished the sidewalk grinding project, the Christmas decorations are down, and he just finished up painting the ceilings in the police department after the installation of the new ceiling lights.

Interim Police Chief Nathan Simper told the Council that Officer Dalton Roth just finished his FTO training and will be out on the road on his own. He also stated they were able to have Heidi Lundberg with the County EMS take the bomb dog and she is working on placing the dog with another agency.

Gwen Harrison reported on the Planning Commission and said they will be trying to go through the Land Use Ordinance and work on what needs updated. She is also trying to get the formatting the same across all of the ordinance.

Councilman Kitchen wanted the Council to know the Recreation District is putting together a Master Plan for the Kay property and people should be able to go to the website to look at it.

Councilman Hall reported on the Fire District and said, because of the low revenues, the District is going into the fire business. He stated they have sent trucks to California and are just looking at ways to increase their revenue so they can try and build the Tridell fire station.

Councilman Hall also reported on the issue the Care Center is having in getting CNA's. He said without enough CNA's the Care Center can't admit as many people, which becomes an issue for the whole community.

Council members received a letter from a concerned citizen about having unleashed dogs at the walking park. The letter shared the person's account with an unleashed dog at the park coming at them and biting their hand. The citizen asked the City to consider enforcing the leash law at the park.

OTHER MATTERS AND FUTURE COUNCIL MATTERS

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Council members discussed what they could do and how the leash requirement could be enforced at the park. Councilman Olsen asked Officer Simper what the penalty would be for someone in violation. Officer Simper stated it would be a class C misdemeanor. Council members discussed that there are signs up already at the park but wanted more visible signs before taking any formal action with people. Councilman Kitchen stated he could bring it up with the Recreation District but a lot of things feel like they are on hold right now with the transition. Mayor Baker said the City can take on the responsibility of putting up the signs. Bret Reynolds said he and his wife tried to approach the Recreation District about getting a dog park started because there is a need out there. Councilman Kitchen said it has been discussed before at the Recreation District meetings but they might need to talk more seriously if there is an issue. Mayor Baker asked staff to look into getting some signs and getting them put up and to work with the Recreation District as they do so.

Mike Davis wanted the Council to know that he met with Larry Montoya with UDOT and spoke on the phone with Chris Potter and no one is happy with the City wanting to step back from the first application they made for the 2000 East project. Mike said he was told the City committed to a higher contribution amount on the initial application and was awarded the project based on what was submitted. Mike said now the City is wanting to scale back the project and he was told the City maybe needs to pull their 2025 application, put it on hold, and they need to come back to the board and request a lower amount for the first application. Mike said he was told the City would need to come to the meeting in April and request to scale back the project or the City can come up with the money committed. Council members discussed the fact that the money is not there and they may just need to go and plead their case. Mike said they could make the City start all over. Councilman Olsen said if the City doesn't have the money, they don't have the money. Mike stated there is money there but that would leave no money available for any future projects. Council members recommended Mike go back to their meeting in April and discuss the City's options.

Kenneth Reynolds **moved** to go into a closed session to discuss pending or reasonably imminent litigation and the professional competence, physical or mental health of an individual. Dennis Long **seconded** the motion. The motion

CLOSED SESSION

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passed with the following roll call vote:

Robert Hall	Aye
Dan Olsen	Aye
Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

Council members reconvened back into an open meeting. Dan Olsen **moved** to accept the Police Chief employment agreement with Nathan Simper. Kenneth Reynolds **seconded** the motion. The motion passed with all voting aye. Mayor Baker stated they would take care of the official promotion at the next meeting but Nathan Simper has been appointed as the Police Chief.

With no other business before the Council, Dennis Long **moved** to adjourn the meeting. Robert Hall **seconded** the motion. The meeting was adjourned by all voting in favor of the motion.

MOTION TO ADJOURN

APPROVED BY COUNCIL ON THE 27th DAY OF JANUARY 2022

BY: _____

ATTEST: _____

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Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-22500 HEALTH INSURANCE	22	American Family Life Assurance	Insurance Premium/employee w/h	773876	12/28/2021	91.26
10-22500 HEALTH INSURANCE	740	Public Employees Health Prog	Health & Dental Insurance	123627383	01/20/2022	18,491.27
10-22502 MIKE HEALTH INSUR	1129	Vernal City	Health Insurance - M. Davis	6865	01/13/2022	1,710.14
Total :						20,292.67
40-40-262 DRAINAGE PROJE	489	J-U-B Engineers, Inc.	2500 S Storm Drain	149327	01/12/2022	9,860.00
Total EXPENDITURES:						9,860.00
10-43-250 VEHICLE MAINTENA	958	Main Street Auto	Rags, Armorall spray	111214	01/13/2022	20.93
Total CITY ADMINISTRATOR:						20.93
10-44-120 TREASURER/PT TIM	604	Mortenson, Duston CPA	Treasurer Duties	604-1221	01/24/2022	1,400.00
Total TREASURER:						1,400.00
10-45-220 ADVERTISEMENT/N	1132	Vernal Express	Audit notice	148501	01/12/2022	38.25
10-45-220 ADVERTISEMENT/N	1132	Vernal Express	Meeting schedule	148522	01/18/2022	61.25
Total RECORDER:						99.50
10-50-250 C. HALL BLDG EQUIP	814	Roofing World Home Improvem	Paint	425233	01/13/2022	37.49
10-50-250 C. HALL BLDG EQUIP	1147	Vernal Winnelson Company	Credit for diaphragm	492974-02	01/14/2022	78.80-
10-50-250 C. HALL BLDG EQUIP	1147	Vernal Winnelson Company	Pipe Parts, sink, Toilet Diaphragm,	494016-01	01/12/2022	47.99
10-50-250 C. HALL BLDG EQUIP	1147	Vernal Winnelson Company	Pipe Parts, sink, Toilet Diaphragm,	494228-01	01/12/2022	263.97
10-50-250 C. HALL BLDG EQUIP	1147	Vernal Winnelson Company	Sink parts	494228-02	01/19/2022	6.25
10-50-250 C. HALL BLDG EQUIP	1147	Vernal Winnelson Company	Toilet diaphragm	494270-01	01/18/2022	48.43
10-50-255 AUTOMOBILE MAINT	33	Amber Sullivan	Vinyl logos for trucks	001	01/19/2022	60.00
10-50-270 UTILITIES - SHOP	1099	Rocky Mountain Power	Monthly Electric Service 6119018	0186-0122SH	01/20/2022	445.33
10-50-271 UTILITIES - CITY HAL	622	Mt. Olympus Waters	Equipment Rental	102094540121	01/21/2022	126.33
10-50-271 UTILITIES - CITY HAL	1099	Rocky Mountain Power	Monthly Electric Service 6115952	9526-0122WW	01/06/2022	164.13
10-50-271 UTILITIES - CITY HAL	1099	Rocky Mountain Power	Monthly Electric Service 6115959	9596-0122OF	01/20/2022	360.33

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-50-271 UTILITIES - CITY HAL	1168	West End Cleaners, Inc.	Traffic rug for offices	53040	01/01/2022	92.40
10-50-611 CLEANING SUPPLIE	902	Staples	Paper towels, toilet paper, swiffer l	2993169331	12/30/2021	95.44
Total GENERAL GOVERNMENT BUILDINGS:						1,669.29
10-51-240 OFFICE SUPPLIES A	902	Staples	Paper	2993169331	12/30/2021	35.99
10-51-250 EQUIPMENT, SUPPLI	1201	Xerox Corporation	Copy charges for WC7845	15216395	01/01/2022	88.80
Total SUPPLIES/EQUIPMENT:						124.79
10-54-249 EQUIPMENT/PURCH	922	Systems Communications Corp	Radio Kit repair	657	01/10/2022	29.99
10-54-271 UTILITIES-POLICE	1099	Rocky Mountain Power	Monthly Electric Service 61118576	8576-0122PS	01/06/2022	82.97
Total POLICE DEPARTMENT:						112.96
10-59-210 CHAMBER MEMBER	196	Chamber of Commerce-Vernal	MOU Agreement	7288	01/06/2022	3,750.00
Total COMMUNITY MARKETING:						3,750.00
10-60-250 EQUIPMENT REPAIR	877	Smith Power Products, Inc.	#9 Repair	514601	12/30/2021	461.19
10-60-260 SANDER/SNOW PLO	900	Standard Plumbing Supply Co	Misc fastener, bolts	NRNG08	01/11/2022	16.00
10-60-330 EDUCATION AND TR	1053	Utah Asphalt Pavement Associati	UAC22 Attendee	1171	01/21/2022	250.00
10-60-610 MISCELLANEOUS S	958	Main Street Auto	Misc Electrical Wire	110979	01/11/2022	29.67
Total STREETS:						756.86
10-68-272 REPAIRS - STREET L	223	Codale Electric Supply	Bulb replacement	S7650254.001	01/13/2022	117.52
Total STREET LIGHTS:						117.52
10-70-255 EQUIPMENT REPAIR	341	Fastenal Company	Chop saw cutting disk	UTVER94991	01/06/2022	15.82
10-70-255 EQUIPMENT REPAIR	958	Main Street Auto	Air Filter	111857	01/18/2022	48.14
10-70-274 TOOLS & SUPPLIES	1210	Zion's First National Bank	Shop tools	2144452	01/05/2022	224.33
10-70-330 EDUCATION AND SA	1210	Zion's First National Bank	Weed conference training	318632943748	01/18/2022	125.00
10-70-470 SAFETY CLOTHING	1210	Zion's First National Bank	Fix Retro Reflective Coat	01-000469	01/19/2022	34.10
Total BUILDING & GROUNDS:						447.39
Grand Totals:						38,651.91



Item No. _____

MEMO TO: City Council, City Manager
FROM: Dale Peterson

Building Official

Subject: Business License for:

Grimms Shenanigans Productions
1793 East Split Mountain Drive
Naples, Utah 84078

Recommendation:

Approve the Business License for.

Grimms Shenanigans Production
1793 East Split Mountain Drive
Naples, Utah 84078

To conduct a home occupation business out of his home providing Video and Photography Services.

The Photography takes place out away from the home, Pictures and short movies are made of families and places to be used later in advertising a business or providing family photos.

Randy is the only person involved in the business.

The only activity involving the home is for office space and his computers. Everything is electronically done.

Date:

January 25, 2022

Zone: R-1

02-13-002 Home Occupation

Permitted home occupations include, but are not necessarily limited to, but similar to the following.

#15 A

Artist, Authors, Architectural Services.

Attachments:

- Pictures



WARRANTY DEED WITH POSSIBILITY OF REVERTER

NAPLES CITY, a Utah Municipal Corporation, conveys and warrants to

MAYRA ANDERSON, an unmarried woman

Grantee

of 1256 West 400 South, Suite 2, Vernal, Utah 84078 for the sum of
Ten and no/100 Dollars (\$10.00) and other good and valuable consideration, the following described
tract of land in Naples City, Uintah County, State of Utah:

Lot 542 PHEASANT RUN ESTATES SUBDIVISION, Phase I, according to the official plat
thereof on file in the office of the recorder, Uintah County, Utah.

So long as said real property and home to be constructed thereon are used solely and exclusively as
a single family owner occupied residence.

Prior to reverter, Grantee or Grantee's Successors in interest may obtain a release or termination of
the possibility of reverter upon payment to Naples City of \$28,500.00.

SUBJECT TO: County and/or City taxes not delinquent; Bonds and/or Special Assessments no
delinquent, and Covenants, conditions, Restrictions, Rights of Way, Easements and Reservations of
record or enforceable in law or equity.

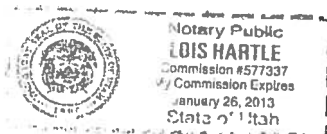
*Naples City is granting or gifting the above described real property to the Grantees as part of a
program to assist Grantees in obtaining home ownership. This gift or grant is made on the condition
that if the real property is ever used as a rental or investment or commercial or business property, the
amount paid for the lot by Naples City must be repaid to Naples City, or the land will revert to the
ownership of Naples City.


Witness the hand of said Grantor this 12th day of September, 2012.


Dean A. Baker, Mayor

STATE OF UTAH }
 } ss.
COUNTY OF UINTAH }

The foregoing instrument was acknowledged before me this 12th day of September, 2012
by Dean A. Baker, Mayor.




Notary Public

CITY OF NAPLES
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	213,854.25	994,952.32	1,831,200.00	836,247.68	54.3
LICENSES AND PERMITS	17,588.75	33,845.19	59,380.00	25,534.81	57.0
INTERGOVERNMENTAL REVENUE	5,363.10	217,708.67	439,561.00	221,852.33	49.5
CHARGES FOR SERVICES	1,230.00	4,288.00	8,600.00	4,312.00	49.9
FINES AND FORFEITURES	1,656.06	10,407.29	30,000.00	19,592.71	34.7
MISCELLANEOUS REVENUE	2,450.00	6,210.00	22,500.00	16,290.00	27.6
OTHER REVENUES	10,837.23	24,832.70	70,000.00	45,167.30	35.5
	252,979.39	1,292,244.17	2,461,241.00	1,168,996.83	52.5
<u>EXPENDITURES</u>					
LEGISLATIVE	5,438.28	30,790.12	66,490.00	35,699.88	46.3
JUSTICE COURT	.00	130.00	3,000.00	2,870.00	4.3
CITY ADMINISTRATOR	19,323.76	85,429.16	245,428.00	159,998.84	34.8
TREASURER	1,483.01	6,173.69	18,300.00	12,126.31	33.7
RECORDER	8,346.24	50,730.40	103,878.00	53,147.60	48.8
ELECTIONS	.00	.00	4,000.00	4,000.00	.0
CITY ATTORNEY	7,744.85	38,848.88	94,633.00	55,784.12	41.1
INDEPENDENT AUDITOR	.00	.00	14,000.00	14,000.00	.0
LIABILITY INSURANCE	27,721.01	28,659.65	40,290.00	11,630.35	71.1
GENERAL GOVERNMENT BUILDINGS	4,851.90	24,462.81	63,930.00	39,467.19	38.3
SUPPLIES/EQUIPMENT	795.40	12,728.07	23,500.00	10,771.93	54.2
PLANNING AND ZONING	165.00	1,277.37	26,500.00	25,222.63	4.8
BOARDS & COMMISSIONS	.00	.00	100.00	100.00	.0
POLICE DEPARTMENT	53,799.96	444,801.06	859,716.00	414,914.94	51.7
EMERGENCY PREPAREDNESS	.00	500.00	248,561.00	248,061.00	.2
DISPATCHING	.00	.00	33,553.00	33,553.00	.0
FIRE PROTECTION	.00	.00	5,000.00	5,000.00	.0
BUILDING INSPECTOR	4,133.41	25,815.62	53,956.00	28,140.38	47.9
COMMUNITY MARKETING	3,250.55	27,497.50	47,246.00	19,748.50	58.2
STREETS	10,567.08	137,688.01	168,229.00	30,540.99	81.9
STREET LIGHTS	6,269.55	16,242.50	30,000.00	13,757.50	54.1
BUILDING & GROUNDS	13,978.58	57,068.55	152,137.00	95,068.45	37.5
TRANSFERS	.00	.00	158,794.00	158,794.00	.0
	167,868.58	988,843.39	2,461,241.00	1,472,397.61	40.2
	85,110.81	303,400.78	.00	(303,400.78)	.0

CITY OF NAPLES
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUES	231.80	1,274.51	142,225.00	140,950.49	.9
	231.80	1,274.51	142,225.00	140,950.49	.9
<u>EXPENDITURES</u>					
EXPENDITURES	71,000.00	71,000.00	142,225.00	71,225.00	49.9
	71,000.00	71,000.00	142,225.00	71,225.00	49.9
	(70,768.20)	(69,725.49)	.00	69,725.49	.0

CITY OF NAPLES
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

ASSET ACQUISITION/CAP. PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUES	27.95	153.70	7,923.00	7,769.30	1.9
	27.95	153.70	7,923.00	7,769.30	1.9
<u>EXPENDITURES</u>					
EXPENDITURES	.00	.00	7,923.00	7,923.00	.0
	.00	.00	7,923.00	7,923.00	.0
	27.95	153.70	.00	(153.70)	.0

CITY OF NAPLES
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUES	.00	.00	15,000.00	15,000.00	.0
	.00	.00	15,000.00	15,000.00	.0
<u>EXPENDITURES</u>					
EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
	.00	.00	15,000.00	15,000.00	.0
	.00	.00	.00	.00	.0

CITY OF NAPLES
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

CAPITAL PROJECT-ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUES	.00	.00	125,000.00	125,000.00	.0
	.00	.00	125,000.00	125,000.00	.0
<u>EXPENDITURES</u>					
EXPENDITURES	79,555.67	81,961.92	125,000.00	43,038.08	65.6
	79,555.67	81,961.92	125,000.00	43,038.08	65.6
	(79,555.67)	(81,961.92)	.00	81,961.92	.0

CITY OF NAPLES
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

MUNICIPAL BUILDING PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUES	.00	.00	10,000.00	10,000.00	.0
	.00	.00	10,000.00	10,000.00	.0
<u>EXPENDITURES</u>					
EXPENDITURES	5,044.07	5,424.07	10,000.00	4,575.93	54.2
	5,044.07	5,424.07	10,000.00	4,575.93	54.2
	(5,044.07)	(5,424.07)	.00	5,424.07	.0

CITY OF NAPLES
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

#1 REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUES	170.20	935.82	.00	(935.82)	.0
	170.20	935.82	.00	(935.82)	.0
<u>EXPENDITURES</u>					
EXPENDITURES	.00	25.00	.00	(25.00)	.0
	.00	25.00	.00	(25.00)	.0
	170.20	910.82	.00	(910.82)	.0

CITY OF NAPLES
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2021

#2 REDEVELOPMENT-1500 SOUTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
EXPENDITURES	.00	25.00	.00	(25.00)	.0
	.00	25.00	.00	(25.00)	.0
	.00	(25.00)	.00	25.00	.0